## SYGNIA ITRIX (RF) (PROPRIETARY) LIMITED (Registration number 2004/035580/07)

Sygnia Itrix MSCI US ETF Share code: SYGUS

ISIN: ZAE000249546

("Sygnia" or "the Company")

Sygnia Itrix DJ Euro Stoxx 50 ETF Share code: SYGEU ISIN: ZAE000249512

Sygnia Itrix S&P 500 ETF Share code: SYG500 ISIN: ZAE000251377

Sygnia Itrix Top 40 ETF Share code: SYGT40 ISIN: ZAE000251351

Sygnia Itrix MSCI World ETF Share code: SYGWD ISIN: ZAE000249553

Sygnia Itrix MSCI Emerging Markets 50 ETF Share code: SYGEMF ISIN: ZAE000297792

Sygnia Itrix Solactive Healthcare 150 ETF Share code: SYGH ISIN: ZAE000300521

## ("the Portfolios")

All of which are portfolios in the Sygnia Itrix Collective Investment Scheme (Sygnia Itrix), registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002 (CISCA) and managed by Sygnia Itrix (RF) (Proprietary) Limited (Registration number 2004/035580/07) (the **Company**)

## AVAILABILITY OF INFORMATION IN TERMS OF 19.20(e) OF THE JSE LISTINGS REQUIREMENTS

In terms of section 19.20(e) of the Listings Requirements of JSE Limited ("Listings Requirements"), confirmation is hereby provided to unit holders that the information as set out in 19.20(a) to 19.20(d) of the Listings Requirements, where applicable, is available on the Sygnia website for the various ETF's referenced in this announcement. The Company further wishes to advise that their audit reports were unqualified and there were no restatements of the previous year's annual financial statements.

The audited financial statements of the portfolios for the year ended 31 December 2023 are available on the company website by using the following link: <a href="https://www.sygnia.co.za/sygnia-itrix-range">www.sygnia.co.za/sygnia-itrix-range</a>

22 March 2024

Sponsor Vunani Sponsors ISIN: ZAE000249538 Sygnia Itrix Global Property ETF Share code: SYGP ISIN: ZAE000251369

Sygnia Itrix MSCI Japan ETF

Share code: SYGJP

Sygnia Itrix 4<sup>th</sup> Industrial Revolution Global Equity ETF Share code: SYG4IR ISIN: ZAE000252433

Sygnia Itrix FTSE 100 ETF Share code: SYGUK ISIN: ZAE000249520

Sygnia Itrix S&P Global 1200 ESG ETF Share code: SYGESG ISIN: ZAE000296778

Sygnia Itrix New China Sectors ETF Share code: SYGCN ISIN: ZAE0000309159